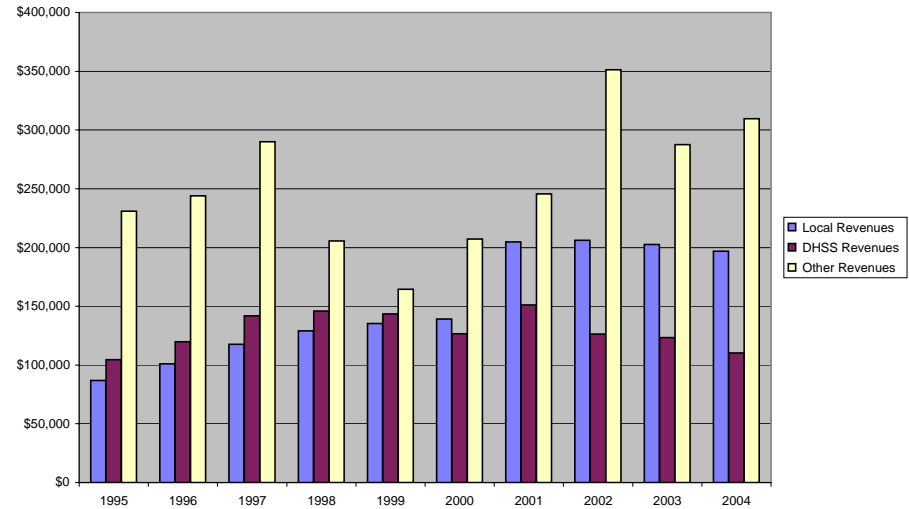


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$637,550			
Local Revenues					
Taxes		\$86,873	14.09%	27.70%	47.07%
Interest		\$18,063	2.93%	0.83%	0.73%
Vital Records		\$4,744	0.77%	1.48%	2.80%
Donations		\$9,906	1.61%	0.98%	0.37%
Fees		\$13,781	2.23%	1.48%	4.05%
Other		\$63,431	10.29%	3.64%	1.69%
Total Local Revenues		\$196,797	31.91%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$49,606	8.04%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,823	2.08%	2.47%	1.91%
School Health Grants	State	\$12,301	1.99%	0.88%	0.29%
WIC Administration	Federal	\$25,207	4.09%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$958	0.16%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.18%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$910	0.15%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$844	0.14%	1.26%	0.48%
Other DHSS	Federal	\$450	0.07%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,603	7.72%	14.18%	18.11%
Total DHSS State		\$62,752	10.18%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,354	17.90%	25.55%	23.33%
Other Revenues					
Home Health		\$281,422	45.64%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$1,959	0.32%	3.68%	1.78%
MC+ (Non-Home Health)		\$9,197	1.49%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$7,404	1.20%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$7,529	1.22%	0.46%	0.28%
Other		\$1,982	0.32%	4.43%	7.08%
Total Other Revenue		\$309,493	50.19%	38.33%	19.97%
Total Revenue All Sources		\$616,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$321,285	51.97%	59.57%	51.99%
Fringe Benefits		\$79,401	12.84%	12.80%	13.96%
Supplies/Equipment		\$60,945	9.86%	7.52%	9.12%
Contracted Services		\$104,604	16.92%	4.75%	14.14%
Travel		\$24,957	4.04%	3.00%	1.36%
Utilities/Rent		\$6,094	0.99%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$20,965	3.39%	9.15%	6.18%
Total Expenditures		\$618,250	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$635,943			
Population		9,396			
Per Capita Public Health Revenue		\$35.47			
Tax Rate		\$0.09			

Monroe County Revenue Comparison 1995 - 2004



Monroe - 2004 DHSS Revenue

